

VENDOR PAYMENTS

**Revenue
MARCH 2010**

Vendor Name	Description	Amount Paid
A T & T	Communications	25.00
A To Z Marketing Inc	Printing and Duplicating	213.80
Accurate Law Enforcement	Supplies and Materials	8,540.33
Accurint-Account #1159970	Prof Services Third Party	1,615.60
Ackerman & Co	Rentals and Insurance	6,425.25
Acs Government Solutions	Prof Services Third Party	45,910.08
Ads Security Lp	Prof Services Third Party	134.90
Advanced Mailing Systems Inc	Communications	13.88
Advanced Mailing Systems Inc	Supplies and Materials	225.95
Affiliated Computer Services	Supplies and Materials	640.80
Agissar Corporation	Communications	92.56
Agissar Corporation	Maint. & Repairs	28,087.15
Agissar Corporation	Supplies and Materials	4.52
Allied Office Products	Maint. & Repairs	720.00
Allied Office Products	Data Processing	72.00
American Paper & Twine Co	Supplies and Materials	11,512.64
American Red Cross-Nashville Area Chptr	Communications	16.00
American Red Cross-Nashville Area Chptr	Training	160.25
American Towel & Rental Service Inc	Maint. & Repairs	32.00
Anderson County Clerk	Grants and Subsidies	4,938.00
Anderson County Clerk	State Shared Taxes	5,559.42
April Norfleet	Travel	70.47
At & T	Communications	1,746.47
At & T	Communications	2,173.70
At & T Pro-Club	Communications	64.53
Atlanta Dell Marketing LP	Data Processing	448.56
Bank Of America	Prof Services Third Party	128.41
Bedford County Clerk	Grants and Subsidies	1,934.00
Bedford County Clerk	State Shared Taxes	3,602.80
Bedford County Register Of Deeds	Prof Services Third Party	48.00
Bensalem Township	Maint. & Repairs	55.00
Benton County Clerk	Grants and Subsidies	826.00
Benton County Clerk	State Shared Taxes	665.50
Bis Digital	Maint. & Repairs	124.85
Bledsoe County Clerk	Grants and Subsidies	738.00
Bledsoe County Clerk	State Shared Taxes	376.15
Blount County Clerk	Grants and Subsidies	4,810.00
Blount County Clerk	State Shared Taxes	10,227.65
Blount County Register Of Deeds	Prof Services Third Party	324.00
Blount County Trustee	State Shared Taxes	2,598,080.49
Boulder County Clerk	Prof Services Third Party	6.00
Bradley County Clerk	Grants and Subsidies	4,306.00
Bradley County Clerk	State Shared Taxes	7,884.96
Bradley County Register Of Deeds	Prof Services Third Party	228.00
Brother International Corp	Supplies and Materials	63.69
Burroughs Payment Systems Inc	Communications	10.98
Burroughs Payment Systems Inc	Supplies and Materials	1,119.24
Call One Inc	Data Processing	392.00
Campbell County Clerk	Grants and Subsidies	1,640.00
Campbell County Clerk	State Shared Taxes	2,788.10
Cannon County Clerk	State Shared Taxes	236.60
Carolina Imaging Products	Supplies and Materials	3,241.70
Carolina Imaging Products	Data Processing	33,140.11

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Vendor Name	Description	Amount Paid
Carroll County Clerk	Grants and Subsidies	234.00
Carroll County Clerk	State Shared Taxes	2,139.65
Carroll County Trustee	State Shared Taxes	582,564.26
Carter County	Prof Services Third Party	48.00
Carter County Clerk	Grants and Subsidies	2,770.00
Carter County Clerk	State Shared Taxes	3,503.93
Cdw Government Inc	Communications	63.44
Cdw Government Inc	Supplies and Materials	321.00
Cdw Government Inc	Data Processing	500.00
Central Time Systems Inc	Communications	39.95
Central Time Systems Inc	Supplies and Materials	729.90
Cheatham County Clerk	Grants and Subsidies	1,278.00
Cheatham County Clerk	State Shared Taxes	1,521.25
Cheatham County Register Of Deeds	Prof Services Third Party	108.00
Cheatham County Trustee	State Shared Taxes	618,528.04
Cheryl Waldrop	Travel	87.40
Chester County Clerk	Grants and Subsidies	244.00
Chester County Clerk	State Shared Taxes	900.65
Cincinnati Bell	Communications	78.78
Cintas Document Management	Prof Services Third Party	3,556.95
City Of Adams	State Shared Taxes	3,899.09
City Of Adamsville	State Shared Taxes	23,272.44
City Of Alamo	State Shared Taxes	30,683.05
City Of Alcoa	State Shared Taxes	128,991.37
City Of Algood	State Shared Taxes	38,293.96
City Of Allardt	State Shared Taxes	4,422.64
City Of Ardmore	State Shared Taxes	13,112.90
City Of Ashland City	State Shared Taxes	85,275.24
City Of Athens	State Shared Taxes	244,232.66
City Of Atoka	State Shared Taxes	56,751.61
City Of Atwood	State Shared Taxes	6,888.84
City Of Auburntown	State Shared Taxes	1,735.98
City Of Baneberry	State Shared Taxes	3,371.36
City Of Bartlett	State Shared Taxes	415,486.67
City Of Baxter	State Shared Taxes	10,534.36
City Of Bean Station	State Shared Taxes	17,904.08
City Of Beersheba Springs	State Shared Taxes	3,809.52
City Of Bell Buckle	State Shared Taxes	2,789.98
City Of Belle Meade	State Shared Taxes	51,456.60
City Of Bells	State Shared Taxes	22,417.96
City Of Benton	State Shared Taxes	21,162.95
City Of Berry Hill	State Shared Taxes	13,916.29
City Of Bethel Springs	State Shared Taxes	5,256.18
City Of Big Sandy	State Shared Taxes	4,881.34
City Of Blaine	State Shared Taxes	11,290.80
City Of Bluff City	State Shared Taxes	12,422.10
City Of Bolivar	State Shared Taxes	55,696.47
City Of Braden	State Shared Taxes	1,866.87
City Of Bradford	State Shared Taxes	10,217.37
City Of Brentwood	State Shared Taxes	341,464.57
City Of Brighton	State Shared Taxes	18,165.97
City Of Bristol	State Shared Taxes	318,890.33
City Of Brownsville	State Shared Taxes	96,200.69

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Vendor Name	Description	Amount Paid
City Of Bulls Gap	State Shared Taxes	5,073.38
City Of Burns	State Shared Taxes	10,430.89
City Of Byrdstown	State Shared Taxes	10,750.07
City Of Calhoun	State Shared Taxes	3,416.86
City Of Camden	State Shared Taxes	36,909.97
City Of Caryville	State Shared Taxes	16,853.22
City Of Cedar Hill	State Shared Taxes	2,052.87
City Of Celina	State Shared Taxes	18,431.86
City Of Centertown	State Shared Taxes	1,770.44
City Of Charleston	State Shared Taxes	4,588.34
City Of Charlotte	State Shared Taxes	12,182.98
City Of Chattanooga	State Shared Taxes	1,670,994.74
City Of Church Hill	State Shared Taxes	49,458.68
City Of Clarksburg	State Shared Taxes	1,963.33
City Of Clarksville	State Shared Taxes	998,499.46
City Of Cleveland	State Shared Taxes	583,299.26
City Of Clifton	State Shared Taxes	25,606.77
City Of Clinton	State Shared Taxes	90,046.10
City Of Coalmont	State Shared Taxes	6,530.61
City Of Collegedale	State Shared Taxes	51,297.79
City Of Collinwood	State Shared Taxes	25,940.66
City Of Columbia	State Shared Taxes	307,788.24
City Of Cookeville	State Shared Taxes	342,914.60
City Of Copperhill	State Shared Taxes	10,110.30
City Of Cornersville	State Shared Taxes	7,628.90
City Of Cottage Grove	State Shared Taxes	873.70
City Of Covington	State Shared Taxes	153,487.79
City Of Cowan	State Shared Taxes	13,267.63
City Of Crab Orchard	State Shared Taxes	5,772.85
City Of Cross Plains	State Shared Taxes	10,725.92
City Of Crossville	State Shared Taxes	180,471.02
City Of Crump	State Shared Taxes	10,477.93
City Of Dandridge	State Shared Taxes	50,525.47
City Of Dayton	State Shared Taxes	77,490.63
City Of Decatur	State Shared Taxes	13,853.52
City Of Decherd	State Shared Taxes	40,516.23
City Of Dickson Tax Collector	State Shared Taxes	225,704.67
City Of Dowelltown	State Shared Taxes	2,080.44
City Of Dresden	State Shared Taxes	28,544.01
City Of Ducktown	State Shared Taxes	6,615.89
City Of Dunlap	State Shared Taxes	54,359.91
City Of Dyer	State Shared Taxes	29,265.79
City Of Dyersburg	State Shared Taxes	175,082.20
City Of Eagleville	State Shared Taxes	4,353.85
City Of East Ridge	State Shared Taxes	167,621.03
City Of Eastview	State Shared Taxes	4,257.30
City Of Elizabethton-Finance Dept	State Shared Taxes	275,405.80
City Of Elkton	State Shared Taxes	4,751.12
City Of Englewood	State Shared Taxes	16,369.70
City Of Erin	State Shared Taxes	16,421.21
City Of Erwin	State Shared Taxes	52,297.59
City Of Estill Springs	State Shared Taxes	16,140.68
City Of Ethridge	State Shared Taxes	3,692.41

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Vendor Name	Description	Amount Paid
City Of Etowah	State Shared Taxes	50,132.68
City Of Fairview	State Shared Taxes	81,955.28
City Of Farragut	State Shared Taxes	145,682.21
City Of Fayetteville	State Shared Taxes	107,821.50
City Of Finger	State Shared Taxes	2,411.09
City Of Forest Hills	State Shared Taxes	36,030.77
City Of Franklin	State Shared Taxes	597,598.43
City Of Friendship	State Shared Taxes	8,510.74
City Of Friendsville	State Shared Taxes	6,131.07
City Of Gadsden	State Shared Taxes	3,809.52
City Of Gainesboro	State Shared Taxes	11,202.52
City Of Gallatin	State Shared Taxes	248,882.73
City Of Gallaway	State Shared Taxes	4,587.96
City Of Gatlinburg	State Shared Taxes	177,780.59
City Of Germantown	State Shared Taxes	377,295.19
City Of Gibson	State Shared Taxes	3,165.72
City Of Gilt Edge	State Shared Taxes	3,368.64
City Of Gleason	State Shared Taxes	10,231.37
City Of Goodlettsville	State Shared Taxes	133,742.60
City Of Grand Junction	State Shared Taxes	3,447.23
City Of Greenback	State Shared Taxes	6,571.96
City Of Greenbrier	State Shared Taxes	40,064.67
City Of Greenfield	State Shared Taxes	22,513.96
City Of Gruetli-Laager	State Shared Taxes	12,861.46
City Of Harriman	State Shared Taxes	74,043.29
City Of Harrogate	State Shared Taxes	30,483.10
City Of Henderson	State Shared Taxes	77,623.60
City Of Hendersonville	State Shared Taxes	386,685.71
City Of Henry	State Shared Taxes	3,595.68
City Of Hickory Valley	State Shared Taxes	936.89
City Of Hohenwald	State Shared Taxes	43,619.87
City Of Hollow Rock	State Shared Taxes	7,061.82
City Of Hornbeak	State Shared Taxes	2,996.65
City Of Hornsby	State Shared Taxes	2,107.99
City Of Humboldt	State Shared Taxes	132,277.79
City Of Huntingdon	State Shared Taxes	48,878.58
City Of Huntland	State Shared Taxes	9,077.91
City Of Iron City	State Shared Taxes	2,610.59
City Of Jackson	State Shared Taxes	642,312.52
City Of Jamestown	State Shared Taxes	40,479.66
City Of Jellico	State Shared Taxes	37,206.93
City Of Johnson City	State Shared Taxes	710,576.17
City Of Kenton	State Shared Taxes	12,291.24
City Of Kingsport	State Shared Taxes	750,046.92
City Of Kingston	State Shared Taxes	67,824.73
City Of Kingston Springs	State Shared Taxes	35,722.78
City Of Knoxville	State Shared Taxes	2,654,019.36
City Of Lafayette	State Shared Taxes	61,576.95
City Of LaFollette	State Shared Taxes	101,551.25
City Of Lagrange	State Shared Taxes	936.89
City Of Lake City	State Shared Taxes	18,355.49
City Of Lakeland	State Shared Taxes	74,923.67
City Of Lakesite	State Shared Taxes	22,284.17

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Vendor Name	Description	Amount Paid
City Of Lakewood	State Shared Taxes	16,274.72
City Of Lavergne	State Shared Taxes	432,894.43
City Of Lawrenceburg	State Shared Taxes	142,077.09
City Of Lebanon	State Shared Taxes	263,469.34
City Of Lenoir City	State Shared Taxes	88,475.11
City Of Lewisburg	State Shared Taxes	114,020.69
City Of Lexington	State Shared Taxes	75,789.02
City Of Liberty	State Shared Taxes	5,247.03
City Of Linden	State Shared Taxes	10,839.24
City Of Livingston	State Shared Taxes	97,393.51
City Of Lobelville	State Shared Taxes	11,724.50
City Of Lookout Mountain	State Shared Taxes	13,777.68
City Of Loretto	State Shared Taxes	16,842.86
City Of Loudon	State Shared Taxes	80,673.90
City Of Luttrell	State Shared Taxes	8,087.49
City Of Lynchburg	State Shared Taxes	3,423.75
City Of Lynnville	State Shared Taxes	3,732.55
City Of Madisonville	State Shared Taxes	49,997.85
City Of Manchester	State Shared Taxes	192,485.41
City Of Martin	State Shared Taxes	93,221.88
City Of Maryville	State Shared Taxes	384,410.61
City Of Maury City	State Shared Taxes	6,653.91
City Of Maynardville	State Shared Taxes	12,275.91
City Of Mc Minnville	State Shared Taxes	168,413.39
City Of Mcewen	State Shared Taxes	22,287.95
City Of Mckenzie	State Shared Taxes	57,309.58
City Of Mclemoresville	State Shared Taxes	2,985.10
City Of Medina	State Shared Taxes	25,951.78
City Of Medon	State Shared Taxes	1,853.09
City Of Memphis	State Shared Taxes	6,083,734.82
City Of Michie	State Shared Taxes	4,457.07
City Of Middleton	State Shared Taxes	6,863.34
City Of Milan	State Shared Taxes	124,381.19
City Of Milledgeville	State Shared Taxes	1,977.10
City Of Millersville	State Shared Taxes	45,063.82
City Of Millington	State Shared Taxes	103,817.03
City Of Minor Hill	State Shared Taxes	3,010.42
City Of Mitchellville	State Shared Taxes	1,425.99
City Of Monteagle	State Shared Taxes	9,434.38
City Of Monterey	State Shared Taxes	25,171.06
City Of Morrison	State Shared Taxes	4,814.10
City Of Morristown	State Shared Taxes	354,883.94
City Of Moscow	State Shared Taxes	8,664.09
City Of Mosheim	State Shared Taxes	14,204.77
City Of Mount Carmel	State Shared Taxes	33,031.98
City Of Mount Juliet	State Shared Taxes	194,231.88
City Of Mount Pleasant	State Shared Taxes	36,021.42
City Of Mountain City	State Shared Taxes	63,805.47
City Of Munford	State Shared Taxes	40,415.68
City Of Murfreesboro	State Shared Taxes	906,270.79
City Of New Hope	State Shared Taxes	7,185.05
City Of New Johnsonville	State Shared Taxes	21,629.03
City Of New Market	State Shared Taxes	8,500.83

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Vendor Name	Description	Amount Paid
City Of New Tazewell	State Shared Taxes	19,805.41
City Of Newbern	State Shared Taxes	29,039.66
City Of Newport	State Shared Taxes	147,043.51
City Of Niota	State Shared Taxes	6,226.93
City Of Normandy	State Shared Taxes	971.32
City Of Norris	State Shared Taxes	9,975.25
City Of Oak Hill	State Shared Taxes	32,556.64
City Of Oak Ridge	State Shared Taxes	302,154.98
City Of Oakdale	State Shared Taxes	1,680.87
City Of Orlinda	State Shared Taxes	5,855.52
City Of Orme	State Shared Taxes	854.22
City Of Palmer	State Shared Taxes	5,001.30
City Of Paris	State Shared Taxes	120,005.32
City Of Parkers Crossroads	State Shared Taxes	1,956.43
City Of Parsons	State Shared Taxes	25,535.11
City Of Philadelphia	State Shared Taxes	3,671.74
City Of Pigeon Forge	State Shared Taxes	181,440.84
City Of Pikeville	State Shared Taxes	27,902.15
City Of Piperton	State Shared Taxes	11,981.03
City Of Pittman Center	State Shared Taxes	3,285.97
City Of Plainview	State Shared Taxes	12,854.57
City Of Portland	State Shared Taxes	137,695.65
City Of Pulaski	State Shared Taxes	120,936.41
City Of Puryear	State Shared Taxes	5,861.58
City Of Ramer	State Shared Taxes	2,438.64
City Of Red Bank	State Shared Taxes	97,303.61
City Of Red Boiling Springs	State Shared Taxes	7,410.15
City Of Ridgely	State Shared Taxes	15,144.45
City Of Ridgeside	State Shared Taxes	2,679.75
City Of Ridgetop	State Shared Taxes	16,824.03
City Of Ripley	State Shared Taxes	82,086.50
City Of Rives	State Shared Taxes	2,280.21
City Of Rockford	State Shared Taxes	5,869.29
City Of Rockwood	State Shared Taxes	51,665.87
City Of Rogersville	State Shared Taxes	82,293.60
City Of Rossville	State Shared Taxes	7,665.02
City Of Rutherford	State Shared Taxes	11,009.78
City Of Rutledge	State Shared Taxes	8,177.05
City Of Saltillo	State Shared Taxes	2,810.65
City Of Samburg	State Shared Taxes	1,791.10
City Of Sardis	State Shared Taxes	5,233.63
City Of Savannah	State Shared Taxes	107,459.22
City Of Scotts Hill	State Shared Taxes	6,720.39
City Of Selmer	State Shared Taxes	40,543.42
City Of Sevierville	State Shared Taxes	244,283.31
City Of Sharon	State Shared Taxes	9,395.35
City Of Shelbyville	State Shared Taxes	171,581.74
City Of Signal Mountain	State Shared Taxes	63,439.38
City Of Silerton	State Shared Taxes	812.87
City Of Slayden	State Shared Taxes	1,563.77
City Of Smithville	State Shared Taxes	55,498.07
City Of Sneedville	State Shared Taxes	9,306.83
City Of Soddy-Daisy	State Shared Taxes	95,388.43

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Vendor Name	Description	Amount Paid
City Of South Fulton	State Shared Taxes	17,548.73
City Of South Pittsburg	State Shared Taxes	27,683.05
City Of Sparta	State Shared Taxes	135,613.00
City Of Spencer	State Shared Taxes	11,800.58
City Of Spring City	State Shared Taxes	28,443.42
City Of Spring Hill	State Shared Taxes	191,548.43
City Of Springfield	State Shared Taxes	167,325.96
City Of St Joseph	State Shared Taxes	6,848.51
City Of Stanton	State Shared Taxes	4,236.64
City Of Sunbright	State Shared Taxes	4,752.93
City Of Surgoinsville	State Shared Taxes	12,926.18
City Of Sweetwater	State Shared Taxes	76,881.15
City Of Tazewell	State Shared Taxes	15,334.55
City Of Tennessee Ridge	State Shared Taxes	9,189.71
City Of Thompson Station	State Shared Taxes	13,245.66
City Of Tiptonville	State Shared Taxes	35,489.33
City Of Toone	State Shared Taxes	2,273.32
City Of Townsend	State Shared Taxes	1,692.37
City Of Trenton	State Shared Taxes	76,066.92
City Of Trezevant	State Shared Taxes	10,052.12
City Of Trimble	State Shared Taxes	6,041.79
City Of Troy	State Shared Taxes	20,753.20
City Of Tullahoma	State Shared Taxes	229,670.32
City Of Tusculum	State Shared Taxes	17,208.32
City Of Union City	State Shared Taxes	95,449.19
City Of Vanleer	State Shared Taxes	3,354.54
City Of Viola	State Shared Taxes	888.66
City Of Vonore	State Shared Taxes	12,426.36
City Of Walden	State Shared Taxes	16,592.43
City Of Wartburg	State Shared Taxes	23,090.24
City Of Wartrace	State Shared Taxes	4,339.97
City Of Watauga	State Shared Taxes	2,776.20
City Of Watertown	State Shared Taxes	15,259.50
City Of Waverly	State Shared Taxes	73,623.67
City Of Waynesboro	State Shared Taxes	54,904.62
City Of Westmoreland	State Shared Taxes	30,452.40
City Of White Bluff	State Shared Taxes	22,102.01
City Of White House	State Shared Taxes	92,861.58
City Of Whitwell	State Shared Taxes	20,457.82
City Of Williston	State Shared Taxes	2,349.10
City Of Winchester	State Shared Taxes	91,484.02
City Of Winfield	State Shared Taxes	6,275.73
City Of Woodbury	State Shared Taxes	29,061.16
City Of Woodland Mills	State Shared Taxes	2,652.21
City Of Yorkville	State Shared Taxes	2,018.34
Claiborne County Clerk	Grants and Subsidies	1,216.00
Claiborne County Government	State Shared Taxes	542,141.48
Clay County Clerk	Grants and Subsidies	342.00
Clerk Of Hardeman County	Grants and Subsidies	1,076.00
Clerk Of Hardeman County	State Shared Taxes	792.60
Clerk Of Lawrence County	Grants and Subsidies	1,466.00
Clerk Of Lawrence County	State Shared Taxes	3,181.15
Cocke County Clerk	Grants and Subsidies	1,450.00

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Vendor Name	Description	Amount Paid
Cocke County Clerk	State Shared Taxes	3,396.40
Cocke County Trustee	State Shared Taxes	929,769.69
Coffee County Clerk	Grants and Subsidies	3,150.00
Coffee County Clerk	State Shared Taxes	5,280.25
Coffee County Register Of Deeds	Prof Services Third Party	48.00
ComEd	Utilities and Fuel	265.62
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	26,059.95
Computech	Data Processing	4,800.00
Connie Blackwell	Travel	46.00
County Clerk	State Shared Taxes	1,032.45
County Clerk Of Knox County	Grants and Subsidies	20,652.00
County Clerk Of Knox County	State Shared Taxes	46,842.75
County Clerk Of Washington County	Grants and Subsidies	4,604.00
County Clerk Of Washington County	State Shared Taxes	12,684.10
County Of Cocke	Prof Services Third Party	72.00
County Of Lewis	Prof Services Third Party	12.00
Cox Communications	Communications	569.73
Craigs Firearm Supply	Supplies and Materials	6,708.34
Crockett County Board Of Education	State Shared Taxes	287,792.34
Crockett County Clerk	Grants and Subsidies	460.00
Crockett County Clerk	State Shared Taxes	1,996.80
Cumberland County Clerk	Grants and Subsidies	2,140.00
Cumberland County Clerk	State Shared Taxes	6,021.60
David'S Lock & Key Inc	Maint. & Repairs	239.00
Davidson County Clerk	Grants and Subsidies	13,586.00
Davidson County Clerk	State Shared Taxes	55,611.10
Davidson County Register Of Deeds	Prof Services Third Party	3,072.00
Db Software Llc	Prof Services Third Party	3,646.00
Decatur County Clerk	Grants and Subsidies	444.00
Decatur County Clerk	State Shared Taxes	402.10
Decaturville, Town Of	State Shared Taxes	15,413.40
Dekalb County Register Of Deeds	Prof Services Third Party	53.00
Dickson County Board Of Education	State Shared Taxes	1,414,256.09
Dickson County Clerk	Grants and Subsidies	1,608.00
Dickson County Clerk	State Shared Taxes	3,182.55
Dun & Bradstreet	Prof Services Third Party	138.13
Dunbar Armored	Maint. & Repairs	1,287.00
Dyer County Clerk	Grants and Subsidies	1,666.00
Dyer County Clerk	State Shared Taxes	3,597.70
Edgar Online Inc	Prof Services Third Party	1,236.00
Empire Lock & Alarm	Maint. & Repairs	105.00
Excalibur Integrated Sys Inc	Supplies and Materials	14,229.00
Farrar Business Machines Inc.	Supplies and Materials	78.52
Fayette County Clerk	Grants and Subsidies	1,212.00
Fayette County Clerk	State Shared Taxes	1,459.95
Federal Aviation Administration	Prof Services Third Party	5.00
Federation Of Tax Administrators	Prof Services Third Party	23,669.00
Fedex	Communications	6,780.28
Fentress Co Register Of Deeds	Prof Services Third Party	12.00
Fentress County Clerk	Grants and Subsidies	940.00
Fentress County Clerk	State Shared Taxes	1,570.85
Finley Knowles	Travel	136.44
Finn & Sons Lock & Key	Maint. & Repairs	380.00

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Vendor Name	Description	Amount Paid
Finra	Prof Services Third Party	240.00
First Tennessee Bank	Prof Services Third Party	27.80
Foutch'S Coffee & Spring Water, Inc	Communications	1.00
Foutch'S Coffee & Spring Water, Inc	Supplies and Materials	62.00
Franklin County Clerk	Grants and Subsidies	1,480.00
Franklin County Clerk	State Shared Taxes	2,455.80
Frontier	Communications	637.05
Fuelquest Inc Dbz Zytax Inc	Maint. & Repairs	16,050.00
GA Clerk of Superior Court	Prof Services Third Party	7.50
Gary'S Towing	Motor Vehicle Operation	3,350.00
General Dynamics OTS-	Training	2,670.00
Gentry'S Loc & Key	Maint. & Repairs	65.00
Gibson County Clerk	Grants and Subsidies	1,586.00
Gibson County Clerk	State Shared Taxes	4,506.05
Gibson County Trustee	State Shared Taxes	869,604.10
Giles County Clerk	Grants and Subsidies	2,590.00
Giles County Clerk	State Shared Taxes	1,808.50
Global Payment Systems Llc	Prof Services Third Party	9,987.33
Glover'S Lock Service	Maint. & Repairs	103.90
Govconnection, Inc	Data Processing	2,249.79
Grainger County Clerk	Grants and Subsidies	1,074.00
Grainger County Clerk	State Shared Taxes	1,232.50
Greene County Clerk	Grants and Subsidies	2,212.00
Greene County Clerk	State Shared Taxes	7,053.05
Greene County Register Of Deeds	Prof Services Third Party	132.00
Grundy County Clerk	State Shared Taxes	663.22
Gt Distributors Of Ga, Inc	Supplies and Materials	7,332.83
Hamblen County Clerk	Grants and Subsidies	3,744.00
Hamblen County Clerk	State Shared Taxes	11,585.55
Hamilton County Clerks Office	Grants and Subsidies	12,016.00
Hamilton County Clerks Office	State Shared Taxes	21,621.50
Hamilton County Register Of Deeds	Prof Services Third Party	776.00
Hancock County Clerk'S Office	Grants and Subsidies	286.00
Hancock County Clerk'S Office	State Shared Taxes	343.25
Hancock County Trustee	State Shared Taxes	139,377.16
Hardin County Clerk	Grants and Subsidies	1,062.00
Hardin County Clerk	State Shared Taxes	1,120.80
Hartsville/ Trousdale County	State Shared Taxes	208,580.30
Hartsville/ Trousdale County Government	State Shared Taxes	523.30
Hawkins County Clerk	Grants and Subsidies	1,718.00
Hawkins County Clerk	State Shared Taxes	2,489.05
Haworth Inc	Supplies and Materials	256.76
Haywood County	Grants and Subsidies	512.00
Haywood County	State Shared Taxes	1,794.75
Henderson County Clerk	Grants and Subsidies	842.00
Henderson County Clerk	State Shared Taxes	1,137.35
Henderson County Trustee	State Shared Taxes	669,235.85
Henry County Court Clerk	Grants and Subsidies	1,484.00
Henry County Court Clerk	State Shared Taxes	2,774.85
Henry County Register Of Deeds	Prof Services Third Party	24.00
Hickman County Clerk	Grants and Subsidies	854.00
Hickman County Clerk	State Shared Taxes	1,040.30
Hosse & Hosse Safe & Lock Co	Supplies and Materials	18.00

VENDOR PAYMENTS

**Revenue
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Vendor Name	Description	Amount Paid
Houston County Clerk	Grants and Subsidies	350.00
Houston County Clerk	State Shared Taxes	659.20
Houston County Register Of Deeds	Prof Services Third Party	24.00
Humphreys County Clerk	Grants and Subsidies	532.00
Humphreys County Clerk	State Shared Taxes	924.45
Imaging Business Machines	Communications	20.00
Imaging Business Machines	Supplies and Materials	445.00
Iron Mountain Off-Site Data Protection	Communications	224.00
Iron Mountain Off-Site Data Protection	Prof Services Third Party	512.40
J & B Software Inc	Maint. & Repairs	3,178.00
J & H Rental Units	Rentals and Insurance	55.00
Jackson County Clerk	Grants and Subsidies	428.00
Jackson County Clerk	State Shared Taxes	950.90
Jefferson City, Records Office	State Shared Taxes	96,265.70
Jefferson County	Prof Services Third Party	228.00
Jefferson County Clerk	Grants and Subsidies	1,392.00
Jefferson County Clerk	State Shared Taxes	4,322.10
Jefferson County Trustee	State Shared Taxes	977,900.79
Jim Goodall County Clerk	Grants and Subsidies	3,086.00
Jim Goodall County Clerk	State Shared Taxes	4,552.30
Johnson City Press	Prof Services Third Party	132.74
Johnson County Clerk	Grants and Subsidies	704.00
Johnson County Clerk	State Shared Taxes	1,648.75
Judy Milliken	Travel	136.44
Key Wizard, Inc	Maint. & Repairs	92.50
Knox County Register Of Deeds	Prof Services Third Party	1,166.50
LECC	Training	200.00
Lake County Clerk	Grants and Subsidies	176.00
Lake County Clerk	State Shared Taxes	350.80
Lauderdale County Clerk	Grants and Subsidies	742.00
Lauderdale County Clerk	State Shared Taxes	1,075.15
Lauderdale County Trustee	State Shared Taxes	488,456.43
Lewis County Clerk	Grants and Subsidies	352.00
Lewis County Clerk	State Shared Taxes	747.70
Lewis County Trustee	State Shared Taxes	288,525.82
Lexis-Nexis	Prof Services Third Party	1,969.00
Lincoln County Clerk	Grants and Subsidies	1,312.00
Lincoln County Clerk	State Shared Taxes	1,724.65
Loc Doc	Maint. & Repairs	159.85
Loudon County Clerk	Grants and Subsidies	350.00
Loudon County Clerk	State Shared Taxes	4,470.95
Macon County Clerk	Grants and Subsidies	116.00
Macon County Clerk	State Shared Taxes	921.50
Macon County Trustee	State Shared Taxes	447,442.04
Madison County Clerk	Grants and Subsidies	3,364.00
Madison County Clerk	State Shared Taxes	7,930.20
Mailnet Services, Inc.	Communications	1,770.50
Marion County Clerk	Grants and Subsidies	1,336.00
Marion County Clerk	State Shared Taxes	1,950.75
Marion County Trustee	State Shared Taxes	748,406.96
Marshall County Clerk	Grants and Subsidies	1,136.00
Marshall County Clerk	State Shared Taxes	1,748.75
Marshall County Register Of Deeds	Prof Services Third Party	24.00

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Marshall County Trustee	State Shared Taxes	677,404.38
Maury County Clerk	Grants and Subsidies	3,030.00
Maury County Clerk	State Shared Taxes	6,148.20
Maury County Register Of Deeds	Prof Services Third Party	144.00
Mcminn County Clerk	Grants and Subsidies	1,954.00
Mcminn County Clerk	State Shared Taxes	6,243.05
Mcminn County Register Of Deeds	Prof Services Third Party	48.00
Mcnaury County Clerk	Grants and Subsidies	554.00
Mcnaury County Clerk	State Shared Taxes	416.15
Meigs County Clerk	Grants and Subsidies	516.00
Meigs County Clerk	State Shared Taxes	508.50
Memphis & Shelby Co Sports Authority	State Shared Taxes	245,613.55
Memphis Communications Corp	Communications	9.18
Memphis Communications Corp	Maint. & Repairs	370.00
Memphis Communications Corp	Supplies and Materials	262.95
Memphis Redbirds Baseball Foundation	State Shared Taxes	227.03
Metro Nashville & Davidson County	State Shared Taxes	26,377,675.25
Microbilt Corporation	Prof Services Third Party	109.20
Millennium Maxwell House Hotel	Travel	2,380.00
Monroe County Clerk	Grants and Subsidies	1,814.00
Monroe County Clerk	State Shared Taxes	3,360.05
Monroe County Register Of Deeds	Prof Services Third Party	36.00
Monroe Systems For Business Inc	Supplies and Materials	152.00
Montgomery Cnty Register Of Deeds	Prof Services Third Party	144.00
Montgomery County Clerk	Grants and Subsidies	6,114.00
Montgomery County Clerk	State Shared Taxes	9,058.40
Moore County Clerk	State Shared Taxes	129.85
Morgan County Clerk	Grants and Subsidies	566.00
N A D A Appraisal Guides	Prof Services Third Party	202.00
Nbs-Amg 180 Newport Center Llc	Rentals and Insurance	8,871.70
Neopost Inc	Supplies and Materials	260.00
Oak Ridge Locksmith	Maint. & Repairs	136.40
Obion County Clerk	Grants and Subsidies	2,910.00
Obion County Clerk	State Shared Taxes	2,969.55
Obion County Trustee	State Shared Taxes	793,057.15
Oce' Imagistics Inc	Rentals and Insurance	6,957.00
Oracle Usa Inc	Data Processing	6,895.48
Overton County Clerk	Grants and Subsidies	2,180.00
Overton County Clerk	State Shared Taxes	1,932.40
Perry County Clerk	Grants and Subsidies	38.00
Perry County Clerk	State Shared Taxes	357.65
Pickett County Clerks Office	Grants and Subsidies	522.00
Pickett County Clerks Office	State Shared Taxes	329.35
Pitney Bowes Inc	Communications	9.50
Pitney Bowes Inc	Supplies and Materials	368.10
Pitney Bowes Inc	Equipment	132.00
Polk County Clerk	Grants and Subsidies	626.00
Polk County Clerk	State Shared Taxes	913.75
Pomeroy It Solutions Sales Co Inc	Data Processing	15,955.72
Postmaster	Communications	16,572.00
Putnam County Clerk	Grants and Subsidies	3,296.00
Putnam County Clerk	State Shared Taxes	8,470.69
Register Of Deeds	Prof Services Third Party	48.00

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Register Of Deeds	Prof Services Third Party	180.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	51.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	384.00
Register Of Deeds	Prof Services Third Party	660.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	216.00
Register Of Deeds	Prof Services Third Party	60.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	552.00
Register Of Deeds	Prof Services Third Party	75.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	108.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	240.00
Register Of Deeds	Prof Services Third Party	132.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	156.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	96.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	36.00
Register Of Deeds	Prof Services Third Party	120.00
Register Of Deeds	Prof Services Third Party	12.00
Register Of Deeds	Prof Services Third Party	72.00
Register Of Deeds	Prof Services Third Party	48.00
Register Of Deeds	Prof Services Third Party	84.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds	Prof Services Third Party	24.00
Register Of Deeds - Sullivan County	Prof Services Third Party	120.00
Register Of Putnam County	Prof Services Third Party	14.00
Rhea County Government	Grants and Subsidies	2,808.00
Rhea County Government	State Shared Taxes	2,359.10
Ricks Lock & Key Inc	Maint. & Repairs	66.65
Roane Cnty Register Of Deeds	Prof Services Third Party	96.00
Roane County Clerk	Grants and Subsidies	1,546.00
Roane County Clerk	State Shared Taxes	3,881.15
Robertson County Clerk	Grants and Subsidies	1,826.00
Robertson County Clerk	State Shared Taxes	3,340.90
Rutherford County Clerk	Grants and Subsidies	7,888.00
Rutherford County Clerk	State Shared Taxes	16,016.45
Scan-Optics Llc	Data Processing	21,985.84
Scott County Clerk	Grants and Subsidies	1,394.00
Scott County Clerk	State Shared Taxes	811.90
Segway Communications	Communications	12.34
Sequatchie County Clerk	Grants and Subsidies	1,790.00

VENDOR PAYMENTS

Revenue
MARCH 2010

Vendor Name	Description	Amount Paid
Sequatchie County Clerk	State Shared Taxes	225.15
Sevier Chancery Court and Master	Prof Services Third Party	272.50
Sevier County Clerk	Grants and Subsidies	3,564.00
Sevier County Clerk	State Shared Taxes	11,007.15
Shelby County Clerk	Grants and Subsidies	17,726.00
Shelby County Clerk Office	State Shared Taxes	49,851.08
Shelby County Register Of Deeds	Prof Services Third Party	1,728.00
Shelby County Trustee	State Shared Taxes	20,853,845.94
Shred-It Cleveland Inc	Prof Services Third Party	60.00
Smith County Clerk	State Shared Taxes	1,344.65
Smith County Register Of Deeds	Prof Services Third Party	48.00
Stewart County Clerk	State Shared Taxes	646.10
Street Con Associates Lp	Rentals and Insurance	5,251.18
Sullivan County Clerk	Grants and Subsidies	6,138.00
Sullivan County Clerk	State Shared Taxes	11,559.60
Sumner County Clerk	Grants and Subsidies	3,924.00
Sumner County Clerk	State Shared Taxes	8,788.80
Sumner County Trustee	State Shared Taxes	2,881,868.33
Tami Cyphers	Travel	95.68
Tammy A. Sholey	Travel	92.00
Tennessee Performing Arts Center	State Shared Taxes	37,107.75
Tennessee Press Service Inc	Prof Services Third Party	185.00
The Lock Shop	Maint. & Repairs	155.00
The Tennessean	Prof Services Third Party	19.56
Tipton County Clerk	Grants and Subsidies	2,144.00
Tipton County Clerk	State Shared Taxes	1,945.25
Tipton County Register Of Deeds	Prof Services Third Party	120.00
Town Of Alexandria	State Shared Taxes	11,378.53
Town Of Altamont	State Shared Taxes	7,825.72
Town Of Arlington	State Shared Taxes	69,798.04
Town Of Baileyton	State Shared Taxes	3,471.97
Town Of Bruceton	State Shared Taxes	10,985.02
Town Of Burlison	State Shared Taxes	3,120.64
Town Of Carthage	State Shared Taxes	110,644.33
Town Of Centerville	State Shared Taxes	37,326.10
Town Of Chapel Hill	State Shared Taxes	14,921.38
Town Of Collierville	State Shared Taxes	367,117.19
Town Of Coopertown	State Shared Taxes	24,207.82
Town Of Cumberland City	State Shared Taxes	2,406.30
Town Of Cumberland Gap	State Shared Taxes	1,834.72
Town Of Dover	State Shared Taxes	25,612.98
Town Of Doyle	State Shared Taxes	3,885.31
Town Of Enville	State Shared Taxes	1,584.44
Town Of Garland	State Shared Taxes	2,259.54
Town Of Gates	State Shared Taxes	10,019.98
Town Of Gordonsville	State Shared Taxes	18,708.47
Town Of Graysville	State Shared Taxes	11,499.05
Town Of Greeneville	State Shared Taxes	262,052.48
Town Of Guys	State Shared Taxes	3,327.31
Town Of Halls	State Shared Taxes	25,014.41
Town Of Hartsville	State Shared Taxes	40,963.60
Town Of Henning	State Shared Taxes	10,528.51
Town Of Huntsville	State Shared Taxes	15,831.04

VENDOR PAYMENTS

Revenue
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Vendor Name	Description	Amount Paid
Town Of Jacksboro	State Shared Taxes	12,999.25
Town Of Jasper	State Shared Taxes	31,074.64
Town Of Jonesborough	State Shared Taxes	81,094.66
Town Of Kimball	State Shared Taxes	22,615.98
Town Of Louisville	State Shared Taxes	14,597.45
Town Of Mason	State Shared Taxes	9,753.20
Town Of Nolensville	State Shared Taxes	23,409.31
Town Of Oakland	State Shared Taxes	22,270.56
Town Of Obion	State Shared Taxes	11,838.01
Town Of Oliver Springs	State Shared Taxes	36,672.76
Town Of Oneida	State Shared Taxes	61,918.02
Town Of Parrottsville	State Shared Taxes	1,832.43
Town Of Pegram	State Shared Taxes	17,239.96
Town Of Petersburg	State Shared Taxes	4,504.70
Town Of Pleasant Hill	State Shared Taxes	3,747.53
Town Of Pleasant View	State Shared Taxes	28,685.12
Town Of Powells Crossroads	State Shared Taxes	9,279.26
Town Of Saulsberry	State Shared Taxes	681.99
Town Of Smyrna	State Shared Taxes	339,544.93
Town Of Somerville	State Shared Taxes	44,845.66
Town Of South Carthage	State Shared Taxes	15,632.91
Town Of Stantonville	State Shared Taxes	2,149.32
Town Of Tellico Plains	State Shared Taxes	15,087.54
Town Of Three Way	State Shared Taxes	13,645.08
Town of Tracy City	State Shared Taxes	14,199.32
Town Of Unicoi	State Shared Taxes	24,241.81
Town Of White Pine	State Shared Taxes	34,572.71
Town Of Whiteville	State Shared Taxes	32,067.14
Trustee Anderson County	State Shared Taxes	2,129,212.53
Trustee Bedford County	State Shared Taxes	896,636.49
Trustee Benton County	State Shared Taxes	425,062.18
Trustee Bledsoe County	State Shared Taxes	212,146.26
Trustee Bradley County	State Shared Taxes	2,447,370.58
Trustee Cannon County	State Shared Taxes	209,429.86
Trustee Carter County	State Shared Taxes	1,311,308.62
Trustee Chester County	State Shared Taxes	330,947.46
Trustee Clay County	State Shared Taxes	202,860.00
Trustee Coffee County	State Shared Taxes	1,656,170.72
Trustee Cumberland County	State Shared Taxes	1,402,841.64
Trustee Decatur County	State Shared Taxes	294,291.94
Trustee Dyer County	State Shared Taxes	980,822.75
Trustee Fayette County	State Shared Taxes	584,068.63
Trustee Fentress County	State Shared Taxes	433,978.02
Trustee Franklin County	State Shared Taxes	756,819.42
Trustee Giles County	State Shared Taxes	790,365.37
Trustee Grainger County	State Shared Taxes	336,998.77
Trustee Greene County	State Shared Taxes	1,509,530.47
Trustee Grundy County	State Shared Taxes	263,636.25
Trustee Hamblen County	State Shared Taxes	1,815,508.42
Trustee Hamilton County	State Shared Taxes	9,051,854.97
Trustee Hardeman County	State Shared Taxes	488,428.41
Trustee Hardin County	State Shared Taxes	776,820.99
Trustee Hawkins County	State Shared Taxes	886,319.98

VENDOR PAYMENTS

**Revenue
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Vendor Name	Description	Amount Paid
Trustee Haywood County	State Shared Taxes	391,799.04
Trustee Henry County	State Shared Taxes	867,525.50
Trustee Hickman County	State Shared Taxes	341,545.43
Trustee Houston County	State Shared Taxes	201,393.39
Trustee Jackson County	State Shared Taxes	188,511.96
Trustee Johnson County	State Shared Taxes	459,300.04
Trustee Knox County	State Shared Taxes	12,984,226.77
Trustee Lake County	State Shared Taxes	168,236.00
Trustee Lincoln County	State Shared Taxes	715,398.07
Trustee Loudon County	State Shared Taxes	880,935.91
Trustee Madison County	State Shared Taxes	3,413,644.04
Trustee Maury County	State Shared Taxes	1,651,118.26
Trustee McMinn County	State Shared Taxes	1,028,756.36
Trustee McNairy County	State Shared Taxes	553,437.14
Trustee Meigs County	State Shared Taxes	188,471.27
Trustee Montgomery County	State Shared Taxes	4,151,488.16
Trustee Moore County	State Shared Taxes	135,658.94
Trustee Morgan County	State Shared Taxes	232,201.66
Trustee Of Campbell County	State Shared Taxes	782,365.70
Trustee Of Dekalb County	State Shared Taxes	421,903.89
Trustee Of Humphreys County	State Shared Taxes	458,419.65
Trustee Of Lawrence County	State Shared Taxes	901,935.62
Trustee Of Monroe County	State Shared Taxes	1,170,604.71
Trustee Of Rhea County	State Shared Taxes	680,346.43
Trustee Of Smith County	State Shared Taxes	596,481.79
Trustee Overton County	State Shared Taxes	431,795.25
Trustee Perry County	State Shared Taxes	245,899.37
Trustee Pickett County	State Shared Taxes	160,123.32
Trustee Polk County	State Shared Taxes	616,552.62
Trustee Putnam County	State Shared Taxes	2,550,815.50
Trustee Roane County	State Shared Taxes	1,338,785.19
Trustee Robertson County	State Shared Taxes	1,386,900.08
Trustee Rutherford County	State Shared Taxes	6,655,972.48
Trustee Scott County	State Shared Taxes	524,165.31
Trustee Sequatchie County	State Shared Taxes	322,012.71
Trustee Sevier County	State Shared Taxes	4,328,883.61
Trustee Stewart County	State Shared Taxes	339,113.21
Trustee Sullivan County	State Shared Taxes	3,789,883.63
Trustee Tipton County	State Shared Taxes	754,979.54
Trustee Unicoi County	State Shared Taxes	440,691.39
Trustee Van Buren County	State Shared Taxes	154,275.10
Trustee Wayne County	State Shared Taxes	400,743.74
Trustee Weakley County	State Shared Taxes	643,406.84
Trustee White County	State Shared Taxes	584,655.00
Trustee Williamson County	State Shared Taxes	5,548,348.91
Trustee Wilson County	State Shared Taxes	2,408,772.18
Tulahoma Lock & Key Service	Maint. & Repairs	246.50
U S Postal Services	Prof Services Third Party	900.00
Uline Inc	Supplies and Materials	282.20
Unicoi County Clerk	Grants and Subsidies	736.00
Unicoi County Clerk	State Shared Taxes	635.50
Union County Clerk	Grants and Subsidies	1,640.00
Union County Clerk	State Shared Taxes	923.05

VENDOR PAYMENTS

**Revenue
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Vendor Name	Description	Amount Paid
Union County Register Of Deeds	Prof Services Third Party	34.00
Union County Trustee	State Shared Taxes	277,956.88
University Of Tn	State Shared Taxes	192,678.29
Van Buren County Clerk	Grants and Subsidies	180.00
Van Buren County Clerk	State Shared Taxes	302.50
Verizon	Communications	2,091.88
Warren County Clerk	Grants and Subsidies	3,456.00
Warren County Clerk	State Shared Taxes	3,208.59
Warren County Schools	State Shared Taxes	910,553.07
Washington County Trustee	State Shared Taxes	3,650,868.39
Wayne County Clerk	Grants and Subsidies	1,636.00
Wayne County Clerk	State Shared Taxes	543.15
Weakley County Clerk	Grants and Subsidies	1,070.00
Weakley County Clerk	State Shared Taxes	2,976.20
Weakley County Register Of Deeds	Prof Services Third Party	12.00
West Payment Center	Prof Services Third Party	6,444.00
West Payment Center	Equipment	180.00
West Suburban A/T/U Trust #1400	Rentals and Insurance	10,771.26
White County Clerk	Grants and Subsidies	2,572.00
White County Clerk	State Shared Taxes	2,561.80
Whitfield County Clerk of Superior Court	Prof Services Third Party	20.00
Williamson County Clerk	Grants and Subsidies	2,432.00
Williamson County Clerk	State Shared Taxes	10,553.04
Williamson County Register Of Deeds	Prof Services Third Party	660.00
Willowchase Houston Ltd	Rentals and Insurance	3,331.83
Wilson County Register Of Deeds	Prof Services Third Party	96.00
Wilson County Sports Authority	State Shared Taxes	4.66
Windstream	Communications	70.96
Xecunet, Llc	Data Processing	570.00
Zapco 1500 Investment Lp	Rentals and Insurance	15,807.29